

Water Utility Fund Fund 24

Mission:

The mission of the Water Section is to provide exceptional customer service while operating a safe dependable water distribution system that supplies quality drinking water.

Goals:

To turn the system over to the City of Newport News-Newport News Waterworks for operation and maintenance.

Implementation Strategies for FY2004:

Finalize transfer of the water facilities of the County to Newport News Waterworks.

Budget Issues:

- For FY2004, there are no significant changes.

**WATER UTILITY FUND
FUND 24**

	FY2003 Original Budget	FY2004 Adopted Budget
Revenues:		
Operating	<u>382,700</u>	<u>432,635</u>
Total	<u><u>382,700</u></u>	<u><u>432,635</u></u>
Expenditures:		
Operating	<u>382,700</u>	<u>432,635</u>
Total	<u><u>382,700</u></u>	<u><u>432,635</u></u>

**WATER UTILITY FUND
FUND 24**

	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Original Budget	FY2003 Expected Appropriations	FY2004 Adopted Budget	%Change Original 2003/ Adopted 2004
<u>Expenditure by Activity</u>							
Utility Operations	337,741	374,669	422,434	382,700	382,700	432,635	13.05%
Total Expenditures	<u>337,741</u>	<u>374,669</u>	<u>422,434</u>	<u>382,700</u>	<u>382,700</u>	<u>432,635</u>	13.05%

<u>Expenditure by Category</u>							
Personnel Services	45,056	54,492	55,815	56,395	56,395	60,560	7.39%
Contractual Services	3,557	8,423	9,300	7,975	7,975	8,475	6.27%
Internal Services	10,883	12,524	14,512	12,100	12,100	15,000	23.97%
Other Charges	266,312	281,992	327,329	283,870	283,870	328,325	15.66%
Materials & Supplies	7,557	9,103	10,810	17,500	17,500	15,500	-11.43%
Capital Outlay	-	3,619	-	-	-	-	0.00%
Contributions	4,376	4,516	4,668	4,860	4,860	4,775	-1.75%
Total Expenditures	<u>337,741</u>	<u>374,669</u>	<u>422,434</u>	<u>382,700</u>	<u>382,700</u>	<u>432,635</u>	13.05%

% of Total FY2004
Funding Sources

<u>Funding Sources</u>							
Permits, Fees, Regulatory Licenses	9,394	412	11,793	5,400	5,400	6,000	1.39%
Use of Money and Property	16,479	20,206	8,377	15,000	15,000	8,000	1.85%
Charges for Service	418,606	332,925	388,925	362,300	362,300	418,635	96.76%
Local Miscellaneous	-	15	241	-	-	-	0.00%
Total Funding Sources	<u>444,479</u>	<u>353,558</u>	<u>409,336</u>	<u>382,700</u>	<u>382,700</u>	<u>432,635</u>	100.00%

FTE's

Management	-	-	-	-	-	-	
Professional/Technical	-	-	-	-	-	-	
Admin/Clerical	-	-	-	-	-	-	
Trades & Crafts	2.00	1.50	1.50	1.50	1.50	1.50	
Total	<u>2.00</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	

